



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 24/abr./2025
hora de Impresión | 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,021,000.00	\$3,000.00	\$2,024,000.00	\$162,128.56	\$333,548.83	\$162,128.56	\$0.00	\$1,861,871.44	\$162,128.56	\$162,128.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,515,000.00	-\$141,600.00	\$1,373,400.00	\$122,999.70	\$127,593.59	\$122,999.70	\$0.00	\$1,250,400.30	\$122,999.70	\$122,999.70	\$0.00
1130	Sueldos base al personal permanente	\$1,515,000.00	-\$141,600.00	\$1,373,400.00	\$122,999.70	\$127,593.59	\$122,999.70	\$0.00	\$1,250,400.30	\$122,999.70	\$122,999.70	\$0.00
1131	Sueldos base al personal permanente	\$1,515,000.00	-\$141,600.00	\$1,373,400.00	\$122,999.70	\$127,593.59	\$122,999.70	\$0.00	\$1,250,400.30	\$122,999.70	\$122,999.70	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$52,000.00	\$137,700.00	\$189,700.00	\$30,000.00	\$2,200.00	\$30,000.00	\$0.00	\$159,700.00	\$30,000.00	\$30,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$139,700.00	\$189,700.00	\$30,000.00	\$2,200.00	\$30,000.00	\$0.00	\$159,700.00	\$30,000.00	\$30,000.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$139,700.00	\$189,700.00	\$30,000.00	\$2,200.00	\$30,000.00	\$0.00	\$159,700.00	\$30,000.00	\$30,000.00	\$0.00
1230	Retribuciones por servicios de carácter social	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$228,000.00	-\$16,000.00	\$212,000.00	\$0.00	\$185,041.36	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$228,000.00	-\$16,000.00	\$212,000.00	\$0.00	\$185,041.36	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$18,000.00	\$3,000.00	\$21,000.00	\$0.00	\$6,668.44	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$210,000.00	-\$19,000.00	\$191,000.00	\$0.00	\$178,372.92	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,000.00	-\$2,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$3,000.00	-\$2,900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1441	Honorarios Médicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1442	Material de primeros auxilios	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1446	Aportaciones para seguros	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,000.00	\$9,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$80,000.00	\$11,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$80,000.00	\$11,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servidores públicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$141,000.00	\$16,800.00	\$157,800.00	\$9,128.86	\$18,713.88	\$9,128.86	\$0.00	\$148,671.14	\$9,128.86	\$9,128.86	\$0.00
1710	Estímulos	\$141,000.00	\$16,800.00	\$157,800.00	\$9,128.86	\$18,713.88	\$9,128.86	\$0.00	\$148,671.14	\$9,128.86	\$9,128.86	\$0.00
1711	Estímulos	\$6,000.00	\$18,800.00	\$24,800.00	\$200.00	\$220.92	\$200.00	\$0.00	\$24,600.00	\$200.00	\$200.00	\$0.00
1712	Reintegro ISR	\$125,000.00	-\$5,000.00	\$120,000.00	\$8,928.86	\$17,959.93	\$8,928.86	\$0.00	\$111,071.14	\$8,928.86	\$8,928.86	\$0.00
1713	Ayuda de despesa	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$533.03	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,317,000.00	-\$72,000.00	\$1,245,000.00	\$28,830.56	\$541,202.79	\$28,830.56	\$0.00	\$1,216,169.44	\$28,830.56	\$28,830.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,000.00	-\$13,500.00	\$69,500.00	\$736.98	\$40,760.00	\$736.98	\$0.00	\$68,763.02	\$736.98	\$736.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$271.81	\$3,627.77	\$271.81	\$0.00	\$27,228.19	\$271.81	\$271.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$12,500.00	\$27,500.00	\$271.81	\$3,627.77	\$271.81	\$0.00	\$27,228.19	\$271.81	\$271.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$48,000.00	-\$23,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$405.17	\$3,225.52	\$405.17	\$0.00	\$4,594.83	\$405.17	\$405.17	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$405.17	\$3,225.52	\$405.17	\$0.00	\$4,594.83	\$405.17	\$405.17	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,801.73	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,801.73	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$3,104.98	\$60.00	\$0.00	\$4,940.00	\$60.00	\$60.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$3,104.98	\$60.00	\$0.00	\$4,940.00	\$60.00	\$60.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$123,000.00	\$18,000.00	\$141,000.00	\$1,483.50	\$84,724.50	\$1,483.50	\$0.00	\$139,516.50	\$1,483.50	\$1,483.50	\$0.00
2210	Productos alimenticios para personas	\$118,000.00	\$20,000.00	\$138,000.00	\$1,483.50	\$81,915.50	\$1,483.50	\$0.00	\$136,516.50	\$1,483.50	\$1,483.50	\$0.00
2211	Productos alimenticios para personas	\$113,000.00	\$20,000.00	\$133,000.00	\$1,483.50	\$76,915.50	\$1,483.50	\$0.00	\$131,516.50	\$1,483.50	\$1,483.50	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$782,000.00	-\$84,500.00	\$697,500.00	\$25,389.83	\$334,808.25	\$25,389.83	\$0.00	\$672,110.17	\$25,389.83	\$25,389.83	\$0.00
2420	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$0.00	\$18,755.11	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$97,000.00	-\$22,000.00	\$75,000.00	\$0.00	\$18,755.11	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,939.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,939.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,111.94	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,111.94	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$652,000.00	-\$62,500.00	\$589,500.00	\$25,389.83	\$284,001.60	\$25,389.83	\$0.00	\$564,110.17	\$25,389.83	\$25,389.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,000.00	-\$2,500.00	\$32,500.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2492	Material sistema de medición	\$200,000.00	-\$5,000.00	\$195,000.00	\$17,400.00	\$86,100.00	\$17,400.00	\$0.00	\$177,600.00	\$17,400.00	\$17,400.00	\$0.00
2493	Material de plomería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$5,650.89	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$407,000.00	-\$61,000.00	\$346,000.00	\$7,989.83	\$165,500.71	\$7,989.83	\$0.00	\$338,010.17	\$7,989.83	\$7,989.83	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$84,000.00	-\$3,000.00	\$81,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,000.00	-\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



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2590	Otros productos químicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2592	Cloro	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$540.25	\$21,947.31	\$540.25	\$0.00	\$139,459.75	\$540.25	\$540.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$540.25	\$21,947.31	\$540.25	\$0.00	\$139,459.75	\$540.25	\$540.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$540.25	\$21,947.31	\$540.25	\$0.00	\$139,459.75	\$540.25	\$540.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$4,500.00	\$20,500.00	\$0.00	\$10,581.17	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$7,156.34	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$7,156.34	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$1,500.00	\$6,500.00	\$0.00	\$3,424.83	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$1,500.00	\$6,500.00	\$0.00	\$3,424.83	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$15,500.00	\$95,500.00	\$680.00	\$39,981.56	\$680.00	\$0.00	\$94,820.00	\$680.00	\$680.00	\$0.00
2910	Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$0.00	\$19,189.52	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$20,000.00	\$55,000.00	\$0.00	\$19,189.52	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,849.11	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,849.11	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$680.00	\$12,442.93	\$680.00	\$0.00	\$24,320.00	\$680.00	\$680.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$680.00	\$12,442.93	\$680.00	\$0.00	\$24,320.00	\$680.00	\$680.00	\$0.00
3000	SERVICIOS GENERALES	\$3,020,926.16	\$44,000.00	\$3,064,926.16	\$279,269.82	\$1,083,165.68	\$279,269.82	\$0.00	\$2,785,656.34	\$279,269.82	\$279,269.82	\$0.00
3100	SERVICIOS BÁSICOS	\$2,490,000.00	-\$23,000.00	\$2,467,000.00	\$262,250.00	\$818,594.45	\$262,250.00	\$0.00	\$2,204,750.00	\$262,250.00	\$262,250.00	\$0.00
3110	Energía eléctrica	\$2,442,000.00	-\$13,000.00	\$2,429,000.00	\$260,025.00	\$808,765.53	\$260,025.00	\$0.00	\$2,168,975.00	\$260,025.00	\$260,025.00	\$0.00
3111	Energía eléctrica oficina	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,434.49	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3112	Energía eléctrica en pozos	\$2,400,000.00	\$0.00	\$2,400,000.00	\$260,025.00	\$797,414.66	\$260,025.00	\$0.00	\$2,139,975.00	\$260,025.00	\$260,025.00	\$0.00
3114	Energía eléctrica en planta tratadora	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3115	Otros pagos derivados de la prestación del servicio eléctrico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,916.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$929.31	\$4,387.96	\$929.31	\$0.00	\$9,070.69	\$929.31	\$929.31	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$929.31	\$4,387.96	\$929.31	\$0.00	\$9,070.69	\$929.31	\$929.31	\$0.00
3150	Telefonía celular	\$38,000.00	-\$19,000.00	\$19,000.00	\$1,295.69	\$4,440.96	\$1,295.69	\$0.00	\$17,704.31	\$1,295.69	\$1,295.69	\$0.00
3151	Telefonía celular	\$18,000.00	\$0.00	\$18,000.00	\$1,295.69	\$3,440.96	\$1,295.69	\$0.00	\$16,704.31	\$1,295.69	\$1,295.69	\$0.00
3152	Planta tratadora	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



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DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 24/abr./2025
hora de Impresión | 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$14,000.00	\$46,000.00	\$0.00	\$9,008.62	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$12,000.00	\$43,000.00	\$0.00	\$6,008.62	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$55,000.00	-\$12,000.00	\$43,000.00	\$0.00	\$6,008.62	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$27,432.83	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$12,452.83	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$12,452.83	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios en tecnologías de la información	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$34,000.00	\$6,000.00	\$40,000.00	\$2,688.75	\$14,330.75	\$2,688.75	\$0.00	\$37,311.25	\$2,688.75	\$2,688.75	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$1,140.00	\$6,646.00	\$1,140.00	\$0.00	\$14,860.00	\$1,140.00	\$1,140.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$16,000.00	\$0.00	\$16,000.00	\$1,140.00	\$6,646.00	\$1,140.00	\$0.00	\$14,860.00	\$1,140.00	\$1,140.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$6,000.00	\$19,000.00	\$1,548.75	\$3,814.75	\$1,548.75	\$0.00	\$17,451.25	\$1,548.75	\$1,548.75	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$13,000.00	\$6,000.00	\$19,000.00	\$1,548.75	\$3,814.75	\$1,548.75	\$0.00	\$17,451.25	\$1,548.75	\$1,548.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$88,000.00	\$77,000.00	\$165,000.00	\$0.00	\$37,024.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,060.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,060.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$70,000.00	\$110,000.00	\$0.00	\$7,564.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$35,000.00	\$70,000.00	\$105,000.00	\$0.00	\$2,564.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$3,900.00	\$26,100.00	\$3,900.00	\$0.00	\$26,100.00	\$3,900.00	\$3,900.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y24/abr./2025

hora de Impresión02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$20,000.00	\$0.00	\$20,000.00	\$3,900.00	\$16,100.00	\$3,900.00	\$0.00	\$16,100.00	\$3,900.00	\$3,900.00	\$0.00
3692	Difusión y cultura pago del agua	\$20,000.00	\$0.00	\$20,000.00	\$3,900.00	\$16,100.00	\$3,900.00	\$0.00	\$16,100.00	\$3,900.00	\$3,900.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$40,926.16	\$0.00	\$40,926.16	\$98.00	\$32,831.09	\$98.00	\$0.00	\$40,828.16	\$98.00	\$98.00	\$0.00
3720	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$98.00	\$8,778.16	\$98.00	\$0.00	\$10,828.16	\$98.00	\$98.00	\$0.00
3721	Pasajes terrestres	\$10,926.16	\$0.00	\$10,926.16	\$98.00	\$8,778.16	\$98.00	\$0.00	\$10,828.16	\$98.00	\$98.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,454.93	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,454.93	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,598.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,598.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,982.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,982.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,982.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$213,000.00	\$0.00	\$213,000.00	\$10,333.07	\$103,861.54	\$10,333.07	\$0.00	\$202,666.93	\$10,333.07	\$10,333.07	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$39,337.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas vehículos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3926	Derechos por extracción de agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$29,337.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,122.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$9,946.00	\$18,419.00	\$9,946.00	\$0.00	\$50,054.00	\$9,946.00	\$9,946.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$60,000.00	\$0.00	\$60,000.00	\$9,946.00	\$18,419.00	\$9,946.00	\$0.00	\$50,054.00	\$9,946.00	\$9,946.00	\$0.00
3990	Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$387.07	\$37,283.54	\$387.07	\$0.00	\$69,612.93	\$387.07	\$387.07	\$0.00
3993	Otros gastos varios	\$50,000.00	\$9,000.00	\$59,000.00	\$387.07	\$26,283.54	\$387.07	\$0.00	\$58,612.93	\$387.07	\$387.07	\$0.00
3994	Derechos de descargas	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$25,663.40	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00
4500	PENSIONES Y JUBILACIONES	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$25,663.40	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00
4520	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$25,663.40	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00
4521	Jubilaciones	\$180,000.00	\$0.00	\$180,000.00	\$15,433.66	\$25,663.40	\$15,433.66	\$0.00	\$164,566.34	\$15,433.66	\$15,433.66	\$0.00



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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 24/abr./2025
hora de Impresión 02:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2024	Presupuesto Vigente Al 31/oct./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$109,000.00	-\$42,000.00	\$67,000.00	\$0.00	\$34,258.53	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	-\$25,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$2,938.53	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$2,938.53	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$2,938.53	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$634.17	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$634.17	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$634.17	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$634.17	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Total		\$6,647,926.16	\$0.00	\$6,647,926.16	\$485,662.60	\$2,018,473.40	\$485,662.60	\$0.00	\$6,162,263.56	\$485,662.60	\$485,662.60	\$0.00